Saturn Electronics de Juarez, S.A. de C.V. ACCOUNTS PAYABLE 255 Rex Blvd Auburn Hills, MI 48326 USA

VAT No SEJ9712156DA

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-06-30

VAT rate	1031023 Service	Work completed at On date On behalf of	Amount USD
		On behalf of	Amount USD
			Amount USD
			Amount USD
, 1			
/ 1		i .	
1	F 2213		5,200.00
		· · · · · · · · · · · · · · · · · · ·	
		Andrew State of the Control of the C	

Saturn Electronics de Juarez, S.A. de C.V. ACCOUNTS PAYABLE 255 Rex Blvd Auburn Hills, MI 48326 USA

VAT No SEJ9712156DA

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-06-30

	Markarata.	Please quote only the numeric digits of the invoice number when remitting	Invoice No ZAMUS141 2741962
Invoice date 2009-05-31	Our ref. Accounting Business Assurance	DNV Id No Client No 1031023	Work completed at
Your ref.		Customer contact person	On date
Invoice description Saturn Electron	ics (EMS/ANAB)(Chihuahua Mex	ico)	On behalf of
Net amount			5,200.00
Value added	tax VAT not calculated in	accordance with	0.00
Total		USD	5,200.00

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net cash 30 days

09-50026-mg Doc 693-4

Project No

Activity

Description

Week Date Work

Days Hours

Number s of

Rate ency Curr

Amount

Amount

Invoiced in USD

Expense

Total

Project Description: Saturn Electronics (EMS/ANAB)(Chihuahua Mexico)

Project No:

70000595

Customer: 1031023 - Saturn Electronics de Juarez, S.A. de C.V.

Invoice No: ZAMUS141 2741962

Invoice details

E00000595 - Saturn Electronics (EMS/ANAB)(Chihuahua Mex E00000595 P1 Ortega, Eddie 200919

200919 2009-05-04

1.00

1,300.000 USD

1,300.00

1,300.00

Offsite-Days Time based P1

Ortega, Eddie

200919 2009-05-09

0.50

200919 2009-05-07

0.50

1,300.000 USD

650.00

200919 2009-05-06

1.00

1,300.000 USD

1,300.00

200919 2009-05-05

1.00

1,300.000 USD

1,300.00

Periodic Audit - Days

Ortega, Eddie

Ortega, Eddie Periodic Audit - Days Ortega, Eddie Periodic Audit - Days

Periodic Audit - Days

Periodic Audit - Per attached details

Sites Audited: Chihuahua, MX; El Paso, TX

4.00

0.00

1,300.000 USD

650.00

5,200.00

5,200.00

0.00

1,300.00 1,300.00 650.00 650.00

0.00

5,200.00

5,200.00

5,200.00

Totals for project: 70000595 - Saturn Electronics (EMS/ANAB)(Chihuahua Mexico) 5,200.00 0.00 5,200.00

Total Invoice No: ZAMUS141 2741962

5 200,00

0,00

5 200,00

Page 1 of 1

Printed 2009.06.09 at 12:00:08

General Motors c/o OLIMPIC Receipting P. O. Box 63490 Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-06-07

am illinde folkligter kundelig Sengang berak		Please qu	ote when remitti	ng 🔻	Invoice No ZNAUS149 2733152	
Invoice date 2008-04-08	Our ref. Dominick, Monique	DNV Id No	Client No	1245570	Work completed at PONTIAC, MI	
Your ref. PO #GMB070	060	Customer contact p	erson		On date	
Invoice description +ISO 14001 (on ANAB) GM Pontiac Metal Cer	nter			On behalf of	
	Text specification	7	VAT rate	Service	Amount	USD
DNV Project	No: 59780463					
SEQ # 00001 \$3940.00	t - Per attached details ITEM ID AUDT-FULL: 4 DA ITEM ID TRAV-TIME: 7 HOU		-	F 2213	4,39	5.00
Expenses	(TEM ID TRAV-0EXP: \$871.3		0/	R 2213	87	1.32
281-721-6739	QUIRIES: MONIQUE DOMII NIQUE.DOMINICK@DNV.C	kan talah salah				
Net amount		Olvi		<u> </u>	5,266	6 3 2
Value added	TVVT	ited in accordance with		·		0.00
Total				USD	5,266	5.32

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached

Invoice No: ZNAUS149 2733152 Customer: 1245570 - General Motors

Project No: 59780463
Project Description: CLOSED+ISO 14001 (ANAB) GM Pontiac Metal Cer

							1-
4,395.00	tal Center	(ANAB) GM Pontiac Metal Center	14001 (ANAB) GI	463 - CLOSED+ISC	Totals for project: 59780463 - CLOSED+ISO 14001		-500
0.00					RAV-0EXP: \$871.32	Expenses SEQ #00007 ITEM ID TRAV-0EXP: \$871.32	26-m
		1					y
0.00	871.32			490.00		Expenses	9 9780463
	218.05	218.03	0.445 USD	490.00	200733	Mileage own car	00 00 700 400
				200	200723	Subsistence/Meals	93
	79.23	79.23	USD		200733	Hotel & Lodging Van Huffel, Phillip	√ 9780463
	574.04	574.04	USD		200733	Van Huffel, Phillip	© © 9780463
4,395.00				5.00/DAY = \$3940.00 5.00/HOUR = \$455.0	Periodic Audit - Per attached details SEQ # 00001 ITEM ID AUDT-FULL: 4 DAYS @ \$985.00/DAY = \$3940.00 SEQ #00006 ITEM ID TRAV-TIME: 7 HOURS @ \$65.00/HOUR = \$455.00	Periodic Audit - Per attached details SEQ # 00001 ITEM ID AUDT-FULI SEQ #00006 ITEM ID TRAV-TIME	100/11/
							5 (
4,395.00	4,395.00			4.00 7.00		Time based	59280463
						Travel-Hrly	5
	195.00	195.00	65.000 USD	3.00	200733 2007-08-17	Van Huffel, Phillip	19 9780463
	985.00	985.00	985.000 USD	1.00	200733 2007-08-17	Van Huffel, Phillip	Q 9780463
						Periodic Audit - Davs	0/
	985.00	985.00	985.000 USD	1.00	200733 2007-08-16	Van Huffel, Phillip	<u>另</u> 9780463
	65.00	65.00	65.000 USD	1.00	200733 2007-08-15	Van Huffel, Phillip	9 9780463
						Periodic Audit - Days	· .
	985.00	985.00	985.000 USD	1.00	200733 2007-08-15	Van Huffel, Phillip	\$ 9780463
	00.00	, o j . o o				Periodic Audit - Days	J. 4
	00 580	985 00	USIT 000 586	00	200733 2007-08-14	Van Huffel Phillin	© 9780463
	195.00	195.00	65.000 USD	3.00	200733 2007-08-13	Van Huffel, Phillip	<u>10</u> 9780463
					Pontiac Metal	9780463 - CLOSED+ISO 14001 (ANAB) GM Pontiac Metal	₹9780463 - CLOSE
Fee	Amount	Amount	Rate	Days Hours of	Date	Description	No Activity
III AOICEA III COD			Cuil	LYCHROCK			- Agoct

GM Financial Shared Services Acquisition Business Process c/o OLIMPIC Receipting P. O. Box 63490 Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification, Inc. P.O. Box 201898 Houston, TX 77216-1898 Wire/ACH: JPMorgan Chase, 55 Water Str., New York NY10041 ABA:021000021 SWIFT:CHASUS33 Account No: 616710038

Due date 2007-11-23

		Please quot	te when remittir	ig	Invoice No ZNAUS145 2003250
Invoice date 2007-09-24	Our ref. Jones, Sandy	DNV Id No	Client No	1245570	Work completed at KANSAS CITY, KS
Your ref. GMB07060, I	REL #GMR78847	Customer contact per	son		On date
Invoice description +ISO 14001 (on ANAB) General Motors				On behalf of
	Text specification) <i>1</i> 1	VAT rate	Service	Amount USD
DNV Project	no: 57387863				
SEQ #00001 I \$985.00/DAY	ATION AUDIT-PER ATTAC TEM ID AUDT-FULL: 4.0 I =\$3940.00 ITEM ID TRAV-TIME: 12.0	DAYS @	0/	F 2213	4,720.00
\$65.00/HOUF			0/	R 2213	1,404.90
	QUIRIES: SANDY JONES: NDY.JONES@DNV.COM	PHONE: 281-721-6881			
Net amount					6,124.90
Value added	d tax VAT not calcu	lated in accordance with		0.00	0.00
Total				USD	6,124.90

Federal ID#: 76-0452326

Accounts Receivable: +281-721-6703

Net 60-Receipts Attached



Invoice No: ZNAUS145 2003250
Customer: 1245570 - GM Financial Shared Services Acquisition Business Process

Project No: 57387863
Project Description: CLOSED +ISO 14001 (ANAB) General Motors

OProject								Invoiced in USD	5	
No No	Activity	Description	Week Date D	Days Hours of	Rate ency	Amount	Amount	Fee I	Expense	Total
ib 137387863	CLOSED	동7387863 - CLOSED +ISO 14001 (ANAB) General Motors	Motors							
₩7387863		Gillespie, Robert Travel-Hrlv	200735 2007-08-28	7.00	65.000 USD	455.00	455.00			
Q 7387863		Gillespie, Robert	200735 2007-08-28	1,00	985.000 USD	985.00	985.00			
457387863		Gillespie, Robert	200735 2007-08-29	1.00	985.000 USD	985.00	985.00			
2 57387863		Recertification Audit - Days Gillespie, Robert	200735 2007-08-30		985 000 USD	985 00	985.00			
L/09		Recertification Audit - Days				•				
6/137387863		Gillespie, Robert Travel-Hrlv	200735 2007-08-31	5.00	65.000 USD	325.00	325.00			
red.7387863		Gillespie, Robert Recertification Audit - Days	200735 2007-08-31	1000	985.000 USD	985.00	985.00			
Ente 25 25 25 25 25 25 25 25 25 25 25 25 25 2		Time based		4,00 12.00			4,720.00	4,720.00	0.00	4,720.00
d 06/11/09 7 of		RECERTIFICATION AUDIT-PER ATTACHED DETAILS SEQ #00001 ITEM ID AUDT-FULL: 4.0 DAYS @ \$985.00/DAY=\$3940.00 SEQ #00006 ITEM ID TRAV-TIME: 12.0 HOURS @ \$65.00/HOUR=\$780.00	-PER ATTACHED DET FULL: 4.0 DAYS @ \$98 -TIME: 12.0 HOURS @	AILS \$5.00/DAY=\$3940.00 \$65.00/HOUR=\$780.0			en e	4,720.00	0.00	4,720.00
FJe ⁷ 7387863		Gillespie, Robert Mileage own car	200735	120.00	0.445 USD	53.40	53.40			
3 - 4 57387863		Gillespie, Robert Car Rental	200735		USD	297.80	297.80			
6 37387863		Gillespie, Robert Air Tickets (Claimed)	200735		USD	445.00	445.00			
A 7387863		Gillespie, Robert Transaction Fee Associated With	th 200709		USD	15.20	15.20			
6-mg		Revised Ticket Due to Postponement of Scheduled								
5002 5007387863		Gillespie, Robert Hotel & Lodging	200735		USD	416.55	416.55			
0 7387863		Gillespie, Robert Gas	200735		USD	24.13	24.13			
HOU120 No filter applied	applied			Page 1 of 2				Printed 2	Printed 2008:10:13 at 11:24:18	11:24:18

HOU120 No filter	09-50026-mg	Doc 693-4	Filed 06/11/09 8 of	Entered (25	06/11/0	9 17:45:	40738786	xhibit	Project No	D C C
HOU120 No filter applied							ა	S &	Activity	Invoice Invoice Custom
					Age casuadya		Subsistence/Meals Expenses	Gillespie, Robert Parking	Description	Invoice details Invoice No: ZNAUS145 2003250 Customer: 1245570 - GM Financial Shared Services Acquisition Business Process
					Totals for project: 5		200735	200735	Week	250 nancial Shared Servi
					otals for project:			35	Work Date	ces Acquisition Bu
Page 2 of 2					Totals for project: 57387863 - CLOSED		120		Number Days Hours of	siness Process
				Total Invoice No: ZNAUS145 2003250	managed to the contract of		USD	USD	Curr Rate ency	Project No: Project Des
): ZNAUS145 20	+ISO 14001 (ANAB) General Motors		100.82	52.00	Amount	cription:
				03250	Motors		1 404 90	52.00	Amount	57387863 CLOSED +ISO
Printe				4720	4,720.00		0		Invoiced in USD Fee Ex	14001 (ANA
Printed 2008.10.13 at 11:24:18				1405	1,404.90		1 404 90		USD Expense	B) General M
at 11:24:18				6125	6,124.90		1 404 90		Total	lociors.

General Motors Corp. Melton Lee-GM Global Purchasing 30009 Van Dyke Ave. Warren, MI 48090

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-02-29

		Please quote	when remittii	ng ↓	Invoice No ZNAUS149 2731398
Invoice date 2007-12-31	Our ref. Fox, Emily	DNV Id No	Client No	1087644	Work completed at DEFIANCE, OH
Your ref. PO #GMB070	060, Rel #PDR95439	Customer contact persor			On date
Invoice description +ISO 14001 (on ANAB)GM-Defiance Cast				On behalf of
	Text specifica	tion	VAT rate	Service	Amount USD
DNV Project	no: 59216763				
Periodic Audi	t - Per attached details		0/	F 2213	4,980.00
\$3940.00 SEQ #00006	ITEM ID AUDT-FULL: 4.0 ITEM ID TRAV-TIME: 16	DAYS @ \$985/DAY= .0 HOURS @ \$65.00/HOUR=			
\$1040.00 Expenses SE	Q #00007 ITEM ID TRAV-	0EXP: \$1510.33	0/	R 2213	1,510.33
	ries: Emily Fox Phone .fox@dnv.com	: 281/721-6740		anger and the state of the stat	
Net amount			<u> </u>	,	6,490.33
Value adde	d tax VAT not cal	culated in accordance with			0.00
Total				USD	6,490,33

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZNAUS149 2731398 Customer: 1087644 - General Motors Corp.

Project No: 59216763
Project Description: CLOSED+ISO 14001 (ANAB) GM-Defiance Cast

02	59216763 Sukaskas, Michael Mileage own car	59216763 Sukaskas, Michael ල Subsistence/Meals	Sy216763 Sukaskas, Michael Car Rental			Sukaskas, Michael		9 of Periodic Audit - Per attached details	E 25 Time based	Sukaskas, Michael e Travel-Hrly	Sukaskas, Michael G Travel-Hrlv	69216763 Sukaskas, Michael	\$9216763 Sukaskas, Michael Periodic Audit - Days		∑9216763 Sukaskas, Michael Periodic Audit - Days	2)216763 - CLOSED+ISO 14001 (ANAB) GM-Defiance Cast	No Activity Description	© Project	
	***************************************	,	, (i-	errice (l led)	**************************************	M ID AUDT-F M ID TRAV-T	Per attached d		эліц я,	l ,		ave	ays) ays	B) GM-Defian			
200744	200744	200744	200744	200744	200744	200744		etails		200744 2007-11-04	200744 2007-11-02	200744 2007-11-01	200744 2007-10-31	200744 2007-10-30	200744 2007-10-29	ce Cast	1 36 3	Work	
	60.00						4.0 DAYS @ \$985/DAY= \$3940.00 16.0 HOURS @ \$65.00/HOUR= \$1		4.00 16.00	8.00	8.00	1.00	1.00	1.00	1.00		Days Hours	Number	
USD	00 0.445 USD	USD	USD	USD	USD	USD	1040.00			65.000 USD	65.000 USD	985.000 USD	985.000 USD	985.000 USD	985.000 USD		Rate	er	
530.70	26.70	153.87	232.70	56.00	470.36	40.00			***************************************	520.00	520.00	985.00	985.00	985.00	985.00		Amount		
530.70	26.70	153.87	232.70	56.00	470.36	40.00			4,980.00	520.00	520.00	985.00	985.00	985.00	985.00		Amount		
· ·								4,980.00	4,980.00								Fee	Invoiced in USD	
								0.00	0.00								Expense	USD	
								4,980.00	4,980.00								Total		

HOU010	09-50026-mg Doc 693-4 Filed 06/11/09 Entered 06/11/09 17:45:40 11 of 25	Exhibit Exhibit	Project No Activity
		Expenses SEO #0000	vity Description
	Totals for project: 5	OT ITEM ID TO AV OFY	Work Week Date
Page 2 of 2	Totals for project: 59216763 CLOSED+	60.00 G. C.	Number One of
	FISO 14001 (ANAB) GM-Deflance Cast Total Invoice No: ZNAUS149 2731398		Curr Amount
		1,510.33	Amount
Printed 2		0.00	Invoiced in USD Fee Ex
Printed 2009.06.09 at 11:53:49	1,510,33	1,510.33	SD Expense
t 11:53:49	6,490.33	1,510.33	Total

General Motors - Warren Transmissions - MI C/O OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-07-30

		Please quote only of the invoice num			Invoice No ZAMUS141 2741971
Invoice date 2009-05-31	Our ref. Accounting Business Assurance	DNV Id No	Client No	10043401	Work completed at Warren, MI
Your ref. PO #GMB070	060	Customer contact p	erson		On date
Invoice description General Motor	on rs - Warren (ISO/TS-IAFT)(Warren,	MI)			On behalf of
	Text specification		VAT rate	Service	Amount USD
	No: 70003148 RJC-79381-2008-MSC-USA				
SEQ #00003 I \$5625.00	t - Per attached details ITEM ID TS16-FULL: 5 DAYS @ \$ ITEM ID TRAV-TIME: 6 HOURS @		o/ =	F 2270	6,015.00
Expenses SEQ #00011 I	TEM ID 1294-09TM: \$737.64		0/	R 2270	737.64
INVOICE INC	QUIRIES: MONIQUE DOMINICK:	PHONE		e na marka na sasanin	
281-396-1739 EMAIL: MOI	NIQUE.DOMINICK@DNV.COM				
P1: Future Pe	riodic Audit; P1		Yanamer Property Control of Contr		

General Motors - Warren Transmissions - MI C/O OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-07-30

A Committee of the Comm			Please quote only f the invoice numb				Invoice No ZAMUS14	1 2741971
Invoice date 2009-05-31	Our ref. Accounting B	usiness Assurance	DNV Id No		Client No	10043401	Work completed Warren, MI	lat
Your ref. PO #GMB070)60		Customer contact pe	erson			On date	
Invoice description General Motor)/TS-IAFT)(Warren,	MI)				On behalf of	
	and American							
Net amount								6,752.64
Value added	d tax	VAT not calculated in a	ccordance with					0.00
Total			verse en	1 2 12		USD		6,752.64

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZAMUS141 2741971 Customer: 10043401 - General Motors - Warren Transmissions - MI

Project No: 70003148

Project Description: General Motors - Warren (ISO/TS-IAFT)(Warren, MI

737.64	737.64	0.00					9TM: \$737.64	Expenses SEQ #00011 ITEM ID 1294-09TM: \$737.64	09-5
737.64	737.64	0.00	737.65			371.00		Expenses P1	50026 50003148 P1
			122.00	122.00	USD		200915	Cohrac, Mark Subsistence/Meals	5 - 6 - 0 003148 P1
			165.10	165.10	0.445 USD	371.00	200915	Cohrac, Mark Mileage own car	2 0003148 P1
			86.51	86.51	USD		200916	Cohrac, Mark Hotel & Lodging	9 60003148 PI
			346.04	346.04	USD		200915	Cohrac, Mark Hotel & Lodeing	ජු0003148 PI
			18.00	18.00	USD		200916	Cohrac, Mark	e 70003148 P1
6,015.00	0.00	6,015.00				00/DAY = \$5625.00 .00/HOUR = \$390.00	details ?ULL: 5 DAYS @ \$1125. -TIME: 6 HOURS @ \$65	Periodic Audit - Per attached details SEQ #00003 ITEM ID TS16-FULL: 5 DAYS @ \$1125.00/DAY = \$5625.00 SEQ #00006 ITEM ID TRAV-TIME: 6 HOURS @ \$65.00/HOUR = \$390.00	d 06/11/ 1
6,015.00	0.00	6,015.00	6,015.00			5.00 6.00		Time based P1	70 0 03148 PI
			1,125.00	1,125.00	1,125.000 USD	1.00	200916 2009-04-14	Cohrac, Mark TS Audits	Ente 25 25 25 P1
			195.00	195.00	65.000 USD	3.00	200915 2009-04-12	Cohrac, Mark Travel	red ₀₀₀₃₁₄₈ P1
			1,125.00	1,125.00	1,125.000 USD	1.00	200915 2009-04-09	Cohrac, Mark TS Audits	6/ 1 0003148 P1
			195.00	195.00	65.000 USD	3.00	200915 2009-04-09	Cohrac, Mark Travel	/09003148 PI
			1,125.00	1,125.00	1,125.000 USD	1.00	200915 2009-04-08	Cohrac, Mark TS Audits	7.40003148 P1
			1,125.00	1,125.00	1,125.000 USD	1.00	200915 2009-04-07	Cohrac, Mark TS Audits	Q 0003148 P1
			1,125.00	1,125.00	1,125.000 USD	1.00	2009-04-06	Cohrac, Mark	近 0003148 P1
)(Warren	글0003148 - General Motors - Warren (ISO/TS-IAFT)(Warren	是0003148 - General N
Total	Expense	Fee	Amount	Amount	Rate ency	Days Hours of		Activity Description	
	ı USD	Invoiced in USD			Curr	Number	Work	And the second s	Project

09-50026-mg Doc 693-4	Filed 06/11/09 15 o	Entered 06/1 f 25	11/09 17:4	5:40 E	Exhibit	Project No
						Activity
		•				Description
						iption
					Totals	Wee
					Totals for project: 70003148 -	Work Week Date
					ect: 700	
					03148-	Days H
					Genera	Hours Nu
					General Motors	Number of
				Totall		Curr Rate ency
				nyoice N	en (ISO	Curr ency
				o: ZAN	/TS-IAF	Amount
				1US141	T)(Waı	.
				otal Invoice No: ZAMUS141 2741971	Warren (ISO/TS-IAFT)(Warren, MI)	Amount
				6 015,00	6,015.00	Invoiced in USD Fee Exp
						iii C
				7	7.	SD
				737,64	737.64	SD Expense

HOU010

Page 2 of 2

Printed 2009.06.09 at 11:55:37

No filter applied

GM Powertrain Group Livonia Engine Plant MICHELLE HEATH 12200 Middlebelt Rd. Livonia, MI 48150

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-01-31

		Please quote only the of the invoice number	numeric dig when remittii	its 18	Invoice No ZNAUS141 2737765	
Invoice date 2008-12-02	Our ref. Dominick, Monique	DNV Id No	Client No	1031881	Work completed at LIVONIA, MI	
Your ref. PO #GMB070	060/PO# LVS26051	Customer contact personal MICHELLE HEA	n LH		On date	
Invoice descriptio GM Powertrai	n n (16949/IATF)(Livonia, MI)				On behalf of	
	Text specificatio	n	VAT rate	Service	Amount U	JSD
DNV Project 1	No: 70001586					
SEQ# 00003 T SEQ# 00004 T	t - per attached details FS16-FULL: 4.0 DAYS @ \$11 FS16-HALF: .50 DAY @ \$112 294-09TM; \$682.50		0/	F 2270	5,74:	5.00
Expenses SEQ# 00011	1294-09TM: \$1102.88		0/	R 2270	1,102	2.88
	QUIRIES: NIA HARRIS: PH .HARRIS@DNV.COM	ONE 281-721-6636		and the second s		
P1: Periodic A	Audit 1					

GM Powertrain Group Livonia Engine Plant MICHELLE HEATH 12200 Middlebelt Rd. Livonia, MI 48150

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-01-31

			Please quote only to of the invoice number	r when remit		Invoice No ZNAUS141 2737765
Invoice date 2008-12-02	Our ref. Dominick, Mo	nique	DNV Id No	Client No	1031881	Work completed at LIVONIA, MI
Your ref. PO #GMB070	60/PO# LVS260	051	Customer contact per MICHELLE HEA			On date
Invoice description GM Powertrain	n n (16949/IATF)((Livonia, MI)				On behalf of
Net amount						6,847.88
Value addea	l tax	VAT not calculated in	accordance with			0.00
Total					USD	6,847.88

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZNAUS141 2737765

Customer: 1031881 - GM Powertrain Group Livonia Engine Plant

Project No: 70001586
Project Description: GM Powertrain (16949/IATF)(Livonia, M1)

								applied	No filter applied
Printed 2009.06.09 at 11:56:56	Printed)f2	Page 1 of 2				HOU010
		21.06	21.06	0.585 USD	36.00	200840	Parent, Ronald G. Mileage own car	P1	3 0001586
		70.20	70.20	0.585 USD	120.00	200840	Slabey, Martin Mileage own car	PI	-5 00 2
		138.60	138.60	USD		200840	Parent, Ronald G.	PI	26 ₋ m 26 ₋₀₀₀₁₅₈₆
		444.60	444.60	USD		200840	Parent, Ronald G.	PI	70001586 g
		36.00	36.00	USD		200840	Parent, Ronald G. Parking	P1	D60001586
		283.73	283.75	USD		200838	Air Tickets (Claimed)		6930001586
)))	3000	100				2	3-4
5,745.00	5,745.00				/=\$4500.00 =\$562.50	details DAYS @ \$1125.00/DAY DAY @ \$1125.00/DAY 2.50	Periodic Audit - per attached details SEQ# 00003 TS16-FULL: 4.0 DAYS @ \$1125.00/DAY= \$4500.00 SEQ# 00004 TS16-HALF: .50 DAY @ \$1125.00/DAY= \$562.50 SEQ# 000011 1294-09TM: \$682.50		Filed 0
)6/1
0.00 5,745.00	5,745.00	5,745.00			4.50 10:50		Time based P1	P1	1/0001586
		7.107	K01.60	1,120.000 000		200-01-0002	TS Audits		9 S
		281.25	つ象1 つ な	1 125 000 1150	2	20.08/10 20.08/10.03	TS Audits Parent Ronald C	<u>0</u>	25 25 28
		281.25	281.25	1,125.000 USD	0.25	200840 2008-10-03	Slabey, Martin	PI	te0001586
		390.00	390.00	65.000 USD	6.00	200840 2008-10-03	Parent, Ronald G. Travel	PI	ed0001586
		1,125.00	1,125.00	1,125.000 USD	1.00	200840 2008-10-02	Parent, Ronald G. TS Audits	ΡI	06/11/ 0001586
		1,125.00	1,125.00	1,125.000 USD	1.00	200840 2008-10-02	Slabey, Martin TS Audits	PI	/090001586
		1,125.00	1,125.00	1,125.000 USD	1.00	200840 2008-10-01	Parent, Ronald G. TS Audits	P1	17: <u>4</u> 0001586
		1,125.00	1,125.00	1,125.000 USD	1.00	200840 2008-10-01	Slabey, Martin TS Audits	PI v	5:4 0 0001586
		292.50	292.50	65.000 USD	4.50	200840 2008-09-30	Parent, Ronald G. Travel	PI	<u>ii</u> 20001586
						(IM	글0001586 - GM Powertrain (16949/IATF)(Livonia, MI)	- GM Pow	xhibi 0001586
Expense Total	Fee	Amount	Amount	of Rate ency	Days Hours c		Activity Description	Activity	No.
JSD	Invoiced in USD			Cur	Number	Work			Project
					The state of the s		THE PROPERTY OF THE PROPERTY O		

No filter applied

09-50026-mg

Filed 06/11/09 Entered 06/11/09 17:45:40 19 of 25 Doc 693-4

xhi0001586 P1 Roject Activity

Expenses SEQ# 00011 1294-09TM: \$1102.88

Customer: 1031881 - GM Powertrain Group Livonia Engine Plant

Project Description: GM Powertrain (16949/IATF)(Livonia, MI)

Project No:

70001586

Invoice No: ZNAUS141 2737765 Invoice details

	Work		Number	Curr			Invoiced in USD	USD	
Description	Week Date	Days Hours	Ť	Rate ency	Amount	Amount	Fee	Expense	Total
Parent, Ronald G.	200840			USD	93.67	93.67			
Parent, Ronald G.	200840			USD	15.00	15.00			
Expenses P1			156.00			1,102.88	0.00	1,102.88	1,102.88

Totals for project: 70001586 - GM Powertrain (16949/IATF)(Livonia, MI) 5,745.00

Total Invoice No: ZNAUS141 2737765 5 745,00

1 102,88 1,102.88 6 847,88

0.00

1,102.88

1,102.88

6,847.88

Page 2 of 2

Printed 2009.06.09 at 11:56:56

GM Powertrain-Flint Engine South C/O OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-07-25

		Please quote w	hen remittii	ng	Invoice No ZNAUS149 2733895
Invoice date 2008-05-26	Our ref Dominick, Monique	DNV Id No	Client No	1032415	Work completed at FLINT, MI
Your ref. PO #GMB070	060	Customer contact person			On date
Invoice descriptio +ISO/TS1694	n 9 (IATF) GM Powertrain-Flint				On behalf of
	Text specification		VAT rate	Service	Amount USD
DNV Project 1	No: 59580663				
SEQ # 00003 1 \$6187.50	UDIT - PER ATTACHED DETAIL ITEM ID TS16-FULL: 5.5 DAYS TEM ID TRAV-TIME: 2.5 HOUR	@ \$1125.00/DAY =	0/	F 2270	6,350.00
\$162.50 Expenses	TEM ID TRAV-0EXP: \$600.84		0/	R 2270	600.84
281-721-6739	QUIRIES: MONIQUE DOMINICI NIQUE.DOMINICK@DNV.COM				
Net amount			***************************************		6,950.84
Value addea	VAT not calculated in	accordance with		,	0.00
Total				USD	6,950.84

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZNAUS149 2733895
Customer: 1032415 - GM Powertrain-Flint Engine South

Project No: 59580663

Project Description: CLOSED+ISO/TS16949 (IATF) GM Powertrain-Flint

09-	50 6 2 5063	5 % 80663	9	5 93 80663	5880663	5 % 9 3% 80663	Filed (06/	5 9 /80663	09 21 og	505€ 12663	580663	ered	06	525 80663	1/0	9 1	5\\\ 580663	5:	№ 80663	39580003	X	59580663	t∂	Project	
																							CLOSED	Activity		
Expenses SEQ #00007 ITEM ID TRAV-0EXP: \$600.84	Expenses	Slabey, Martin Mileage own car	Hotel & Lodging	Mileage own car Cohrac, Mark	Cohrac, Mark	Cohrac, Mark Subsistence/Meals	PERIODIC AUDIT - PE SEQ # 00003 ITEM ID T SEQ #00006 ITEM ID T		Time based	TS Audits	Clabar Martin	Slabey, Martin	Cohrac, Mark TS Audits	Travel	Cohrac, Mark	TS Audits	TS Audits	Slabey, Martin	TS Audits	Cohrac, Mark	Conrac, Mark Travel		D S\$\$80663 - CLOSED+ISO/TS16949 (IATF) GM Powertrain-1	Description		
RAV-0EXP: \$600.84		200819		200819	200819	200819	PERIODIC AUDIT - PER ATTACHED DETAILS SEQ # 00003 ITEM ID TS16-FULL: 5.5 DAYS @ \$1125.00/DAY = \$6187.50 SEQ #00006 ITEM ID TRAV-TIME: 2.5 HOURS @ \$65.00/HOUR = \$162.50			K0-C0-0007 K10007	200010 2000 05 00	200819 2008-05-08	200819 2008-05-07		200819 2008-05-07	200017 2000-00-01		200819 2008-05-06		200819 2008-05-06	200-60-8002		Powertrain-F	Week Date	Work	
	709.00	520,00			189,00		1125.00/DAY = \$618 @ \$65.00/HOUR = \$1		5.50 2.50			1.00	1.00		0.50	1.00		1.00		1.00	2.00			Days Hours	Number	
		00 0.445 USD		USD	00 0.445 USD	USD	7.50 62.50			1,123.000 USD	1 100 000 1100	1,125.000 USD	1,125.000 USD		65.000 USD	1,123,000 USD		1,125.000 USD		1.125.000 USD	65.000 USD			Rate	ier Curr	
		231.40		215.34	84.11	70.00				0620		1,125.00	1,125.00		32.50	1,125.00		1,125.00		1.125.00	130.00			Amount		
	600.85	231.40	in the second se	215.34	84.11	70.00			6,350.00	362.30		1,125.00	1,125.00		32.50	1,125.00		1,125.00	3,110	1.125.00	130.00			Amount		
0.00	0.00						6,350.00		6,350.00															Hee	Invoiced in USD	
600.84	600.84						0.00		0.00															Expense	1 USD	
600.84	600.84						6,350.00		6,350.00															Total		

-50026-mg Doc 693-4 Filed 06/11/09 Entered 06/11/09 17:45:40 22 of 25	Exhil	oit S ∄g	DWW Services
		Activity	Invoice Invoice No Customer:
		Description	letail ZNAUS 03241
		On On	ls 5149 2' 5 - GN
			733895 [Powe
			rtrain-
	7	S	details ZNAUS149 2733895 1032415 - GM Powertrain-Flint Engine South
	tals fo	Week]	ngine S
	Totals for project: 59580663 - CLOSED+ISO/TS16949 (IATF) GM Powertrain-Flint	Work Date	South
	ect: 59		
	58066	Days	
	3 - CI	Days Hours	
문합의 전문 전쟁에 발표하는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되어 하는 것이 되어 되었다. 현재 전쟁에 가장 보고 있는 것이 하는 것인 것이다. 발표되는 것이 되었다는 것이 되었다. 그 보안 전략 전략 보험을 하는 것이 되었다는 것이 되었다. 그런 그런 것이 되었다. 그 그 그 때문에 되었다는 것이 되었다. 그런 것이 되었다는 것이 없어 전 발표하는 것은 것이 있는 것은 것이 것이 되었다. 기를 보는 것이 되었다면 하는 유료를 하게 되었다. 그것이 모든 하는 것이 하는 것은 것이 되었다. 그것은 것은 것이 되었다. 그렇지 않는 것이 되었다.	OSED	Null	
	+ISO/	of	
	TS169	Curr Rate ency	
	49 (IA	Curr	Proje
	TH) G	>	Project No: Project Desc
고 전환으로 한 곳이고 있다. 사이를 보고 있다. 시스 관리에 있는 것은 사람들은 사람들이 말했다. 1987년 - 1987년	M Pov	Amount	Criptio
	vertrai		595 n: CL(
	n-Elin	Amount	59580663 CLOSED+
			ISO/T
	6,350.00	Invoic Fi	S1694
		Invoiced in USD Fee Exp	9(IAT
	600.84	JSD Expense	F) GM
	84	Ise	Powe
	6,950.84	T	Project No: 59580663 Project Description: CLOSED+ISO/TS16949 (IATF) GM Powertrain-Flint
	2 2	Total	ij

HOU010 No filter applied

Page 2 of 2

Printed 2009.06.09 at 11:34:30

General Motors - Bowling Green Assembly Plant c/o OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben, Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-01-26

		Please quote only the invoice num			Invoice No ZNAUS14	1 2738321
Invoice date 2008-12-27	Our ref. Brady, Missy	DNV Id No	Client No	10049160	Work completed BOWLING C	
Your ref. PO # GMB07	'060 RELEASE #TCR06604	Customer contact j	person		On date	
Invoice descripti XXGeneral M	on Motors (9001/ANAB)(Bowling Green,	KY)			On behalf of	
	Text specification		VAT ra	te Service		Amount USD
DNV Project	No: 70003721					
SEQ #00010 \$3940.00	UDIT - PER ATTACHED DETAILS ITEM ID 1416-00NM: 4 DAYS @ \$9 ITEM TRAV-TIME: 26 HOURS @ \$	985.00/DAY =	0/	F 2210		5,630.00
Expenses SEQ #00011	ITEM ID 1294-09TM = \$1542.86		0/	R 2210		1,542.86
281-721-6739	NIQUE.DOMINICK@DNV.COM	PHONE			Shipman i wan wangan ya ma manga	

General Motors - Bowling Green Assembly Plant c/o OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-01-26

		Please quote only of the invoice num			Invoice No ZNAUS141 2738321
Invoice date 2008-12-27	Our ref. Brady, Missy	DNV Id No	Client No	10049160	Work completed at BOWLING GREEN, KY
Your ref. PO # GMB070	060 RELEASE #TCR06604	Customer contact p	erson		On date
Invoice description XXGeneral M	on (otors (9001/ANAB)(Bowlin	g Green, KY)			On behalf of
Net amount	Table 1 Table				7,172.86
Value added	d tax VAT not calc	culated in accordance with			0.00
Total				USD	7,172.86

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net cash 30 days



Invoice No: ZNAUS141 2738321

Customer: 10049160 - General Motors - Bowling Green Assembly Plant

Project No: 70003721

Project Description: General Motors (9001/ANAB)(Bowling Green, KY)

at 12:34:21	Printed 2009.06.09 at 12:34:21					7 10 1 530 1			nnlied	No filter applied
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								Air Tickets (Claimed)		0
			242.50	242.50	USD		200844	Hunt, Lorri Hunt & Associates	PF	70003721 PF
								Mileage own car		50
			23.40	23.40	0.585 USD	40.00	200844	Hunt, Lorri Hunt & Associates	PF	78303721
								Car Rental		26-
			150.45	150.45	USD		200844	Hunt, Lorri Hunt & Associates	PF	70 0 03721
			eganist 					Parking)
			54.00	54.00	USD		200844	Hunt, Lorri Hunt & Associates	PF	7 00 03721
			200.60	00.4.0		() () () () () () () () () ()		Mileage own car		oc
			380 25	380.25	0 585 USD	650.00	200844	Boring, Edward	PF	7 66 03721
						00/HOUR = \$1690.00	1E: 26 HOURS @ 865.	SEQ #00006 ITEM TRAV-TIME: 26 HOURS @ \$65,00/HOUR = \$1690,00		93-4
						0/DAY = \$3940.00	NM: 4 DAYS @ \$985.0	SEQ #00010 ITEM ID 1416-00NM: 4 DAYS @ $$985.00$ /DAY = $$3940.00$		Ē
5.630.00	0.00	5.630.00					TACHED DETAILS	PERIODIC AUDIT - PER ATTACHED DETAILS		Fi
			dana.							led
5,630.00	0.00	5,630.00	5,630.00			4.00 26.00		Time based PF	PF	70003721
								Travel		6/1
			260.00	260.00	65.000 USD	4.00	200844 2008-11-01	Boring, Edward	PF	70003721
								Travel		09 25
			130.00	130.00	65.000 USD	2.00	200844 2008-10-31	Boring, Edward	PF	700 6 721
			; ; ;					Periodic Audit - Days		Eı 25
			985.00	985.00	985.000 USD	1.00	200844 2008-10-31	Boring, Edward	PF	7 ₩ 03721
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			985.00	985.00	985.000 USD	1.00	200844 2008-10-31	Hunt, Lorri Hunt & Associates	PF	7003721
			1					Travel		06
			520.00	520.00	65.000 USD	8.00	200844 2008-10-31	Hunt, Lorri Hunt & Associates	PF	70003721 PF
								Periodic Audit - Days		1/(
			985.00	985.00	985.000 USD	1.00	200844 2008-10-30	Boring, Edward	PF	7 9 03721
			(Periodic Audit - Days		17
			985.00	985.00	985.000 USD	1.00	200844 2008-10-30	Hunt, Lorri Hunt & Associates	PF	7003721
			0,000	0.00				Travel		5:
			390 00	390 00	65 000 USD	6.00	200844 2008-10-29	Hunt, Lorri Hunt & Associates	PF	1003721 PF
			0.00	0.00				Travel		
			300 00	390 00	65 000 USD	6.00	200844 2008-10-29	Boring, Edward	ΡF	7 40 03721
							reen, KY	元 7 <u>ლ</u> 03721 - General Motors (9001/ANAB)(Bowling Green, KY	General	7∰03721
Total	Fee Expense	Ŧ	Amount	Amount	Rate ency	Days Hours of	Date	Description	Activity	t∂
	Invoiced in USD	Invoic			Curr	Number	Work			Phoject